

Utilities Inc. Rate Cases
Consolidated Docket Nos. 11-0561 through 11-0566
Summary of Attorney General Adjustments

AG Exhibit MLB-1.3
Page 1 of 3

<u>Line</u>	<u>Description</u>	Per Company Present Rates <u>Amounts</u> (A)	CPI Factor <u>AG Adj 1</u> (B)	CWC Allow. <u>AG Adj 2</u> (C)	Rate Case Deferred Labor <u>AG Adj 3</u> (D)	Abandonment Loss <u>AG Adj. 4</u> (E)	Plant Proforma <u>AG Adj. 5</u> (F)	Total of AG <u>Adjustments</u> (G)
1	<u>Charmar Water:</u>							
2	Operating Revenues	\$ 24,545						-
3	Maintenance Expenses	14,444	(995)					(995)
4	General Expenses	50,093	(369)		(26,237)			(26,607)
5	Depreciation/Amort.	26,717				(7,514)		(7,514)
6	Taxes Other Than Income	1,036						-
7	Income Taxes	(31,678)			Income Tax Adjustment Impacts not Calculated			-
8	Amortization of CIAC/ITC	(154)						-
9	Net Operating Income	\$ (35,912)						-
10	Rate Base	\$ 332,676		(8,196)				(8,196)
11	<u>Cherry Hill Water:</u>							-
12	Operating Revenues	\$ 85,224						-
13	Maintenance Expenses	28,496	(942)					(942)
14	General Expenses	59,332	(266)		(24,428)			(24,694)
15	Depreciation/Amort.	33,971					(18,000)	(18,000)
16	Taxes Other Than Income	11,288						-
17	Income Taxes	(25,932)			Income Tax Adjustment Impacts not Calculated			-
18	Amortization of CIAC/ITC	(360)						-
19	Net Operating Income	\$ (21,572)						-
20	Rate Base	\$ 505,305		(12,389)			(180,000)	(192,389)
21	<u>Clarendon Water:</u>							
22	Operating Revenues	\$ 93,770						-
23	Maintenance Expenses	69,712	(2,370)					(2,370)
24	General Expenses	51,704	(327)		(24,071)			(24,399)
25	Depreciation/Amort.	29,162						-
26	Taxes Other Than Income	6,863						-
27	Income Taxes	(33,097)			Income Tax Adjustment Impacts not Calculated			-
28	Amortization of CIAC/ITC	(2,075)						-
29	Net Operating Income	\$ (28,499)						-
30	Rate Base	\$ 638,433		(18,173)				(18,173)

Utilities Inc. Rate Cases
Consolidated Docket Nos. 11-0561 through 11-0566
Summary of Attorney General Adjustments

AG Exhibit MLB-1.3
Page 2 of 3

<u>Line</u>	<u>Description</u>	Per Company Present Rates <u>Amounts</u> (A)	CPI Factor <u>AG Adj 1</u> (B)	CWC Allow. <u>AG Adj 2</u> (C)	Rate Case Deferred Labor <u>AG Adj 3</u> (D)	Abandonment Loss <u>AG Adj. 4</u> (E)	Plant Proforma <u>AG Adj. 5</u> (F)	Total of AG <u>Adjustments</u> (G)
1	<u>Killarney Water:</u>							
2	Operating Revenues	\$ 64,455						-
3	Maintenance Expenses	38,491	(1,053)					(1,053)
4	General Expenses	65,185	(304)		(24,218)			(24,522)
5	Depreciation/Amort.	39,412					(17,000)	(17,000)
6	Taxes Other Than Income	8,384						-
7	Income Taxes	(42,361)			Income Tax Adjustment Impacts not Calculated			-
8	Amortization of CIAC/ITC	(1,647)						-
9	Net Operating Income	\$ (43,009)						-
10	Rate Base	\$ 597,098		(14,008)			(170,000)	(184,008)
11	<u>Ferson Creek Utilities - Water:</u>							-
12	Operating Revenues	\$ 97,438						-
13	Maintenance Expenses	35,273	(920)					(920)
14	General Expenses	48,857	(452)		(10,846)			(11,298)
15	Depreciation/Amort.	43,689						-
16	Taxes Other Than Income	8,897						-
17	Income Taxes	(16,908)			Income Tax Adjustment Impacts not Calculated			-
18	Amortization of CIAC/ITC	(18,073)						-
19	Net Operating Income	\$ (4,298)						-
20	Rate Base	\$ 628,290		(11,628)				(11,628)
21	<u>Ferson Creek Utilities - Sewer</u>							-
22	Operating Revenues	\$ 131,076						-
23	Maintenance Expenses	85,699	(3,310)					(3,310)
24	General Expenses	47,869	(443)		(10,587)			(11,030)
25	Depreciation/Amort.	60,648						-
26	Taxes Other Than Income	8,747						-
27	Income Taxes	(25,036)			Income Tax Adjustment Impacts not Calculated			-
28	Amortization of CIAC/ITC	(30,849)						-
29	Net Operating Income	\$ (16,000)						-
30	Rate Base	\$ 638,961		(17,789)				(17,789)

Utilities Inc. Rate Cases
Consolidated Docket Nos. 11-0561 through 11-0566
Summary of Attorney General Adjustments

AG Exhibit MLB-1.3
Page 3 of 3

<u>Line</u>	<u>Description</u>	Per Company Present Rates <u>Amounts</u> (A)	CPI Factor <u>AG Adj 1</u> (B)	CWC Allow. <u>AG Adj 2</u> (C)	Rate Case Deferred Labor <u>AG Adj 3</u> (D)	Abandonment Loss <u>AG Adj. 4</u> (E)	Plant Proforma <u>AG Adj. 5</u> (F)	Total of AG <u>Adjustments</u> (G)
1	<u>Harbor Ridge Utilities - Water</u>							
2	Operating Revenues	\$ 74,892						-
3	Maintenance Expenses	27,042	(697)					(697)
4	General Expenses	41,855	(290)		(11,601)			(11,891)
5	Depreciation/Amort.	37,903					(13,200)	(13,200)
6	Taxes Other Than Income	2,889						-
7	Income Taxes	(14,754)			Income Tax Adjustment Impacts not Calculated			-
8	Amortization of CIAC/ITC	(13,073)						-
9	Net Operating Income	\$ (6,969)						-
10	Rate Base	\$ 449,598			(8,973)		(132,000)	(140,973)
11	<u>Harbor Ridge Utilities - Sewer:</u>							-
12	Operating Revenues	\$ 30,830						-
13	Maintenance Expenses	13,607	(133)					(133)
14	General Expenses	41,461	(287)		(11,478)			(11,766)
15	Depreciation/Amort.	7,473						-
16	Taxes Other Than Income	2,818						-
17	Income Taxes	(14,435)			Income Tax Adjustment Impacts not Calculated			-
18	Amortization of CIAC/ITC	(884)						-
19	Net Operating Income	\$ (19,209)						-
20	Rate Base	\$ 66,113			(7,236)			(7,236)